

#001825001

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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Mark V. Meierhenry  
(1944-2020)

March 12, 2021

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

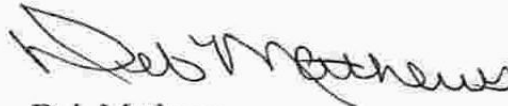
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Marion, South Dakota  
\$420,000 Clean Water Project Revenue Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

*City of Marion*  
*\$420,000 Clean Water Project Revenue Borrower Bond*  
*dated March 5, 2021*

**BOND INFORMATION STATEMENT**

State of South Dakota

SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Marion
2. Designation of issue: Clean Water Project Borrower Bond.
3. Date of issue: March 5, 2021
4. Purpose of issue: Broadway Avenue Utility Improvements - Phase I
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$420,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Borrower Bond is true and correct on this 5<sup>th</sup> day of March 2021.

  
\_\_\_\_\_  
By: Alicia Petersen  
Its: Finance Officer

\$420,000  
City of Marion, South Dakota  
Clean Water Project Revenue Borrower Bond, Series 2021

Dated Mar 5, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2023			19,585.42	19,585.42	19,585	
08/15/2023	\$2,511.10	2.125	2,231.25	4,742.35		
11/15/2023	\$2,524.44	2.125	2,217.91	4,742.35		29,070
02/15/2024	\$2,537.85	2.125	2,204.50	4,742.35		
05/15/2024	\$2,551.33	2.125	2,191.02	4,742.35	18,969	
08/15/2024	\$2,564.88	2.125	2,177.46	4,742.35		
11/15/2024	\$2,578.51	2.125	2,163.84	4,742.35		18,969
02/15/2025	\$2,592.21	2.125	2,150.14	4,742.35		
05/15/2025	\$2,605.98	2.125	2,136.37	4,742.35	18,969	
08/15/2025	\$2,619.82	2.125	2,122.52	4,742.35		
11/15/2025	\$2,633.74	2.125	2,108.61	4,742.35		18,969
02/15/2026	\$2,647.73	2.125	2,094.61	4,742.35		
05/15/2026	\$2,661.80	2.125	2,080.55	4,742.35	18,969	
08/15/2026	\$2,675.94	2.125	2,066.41	4,742.35		
11/15/2026	\$2,690.16	2.125	2,052.19	4,742.35		18,969
02/15/2027	\$2,704.45	2.125	2,037.90	4,742.35		
05/15/2027	\$2,718.81	2.125	2,023.53	4,742.35	18,969	
08/15/2027	\$2,733.26	2.125	2,009.09	4,742.35		
11/15/2027	\$2,747.78	2.125	1,994.57	4,742.35		18,969
02/15/2028	\$2,762.38	2.125	1,979.97	4,742.35		
05/15/2028	\$2,777.05	2.125	1,965.29	4,742.35	18,969	
08/15/2028	\$2,791.80	2.125	1,950.54	4,742.35		
11/15/2028	\$2,806.64	2.125	1,935.71	4,742.35		18,969
02/15/2029	\$2,821.55	2.125	1,920.80	4,742.35		
05/15/2029	\$2,836.54	2.125	1,905.81	4,742.35	18,969	
08/15/2029	\$2,851.60	2.125	1,890.74	4,742.35		
11/15/2029	\$2,866.75	2.125	1,875.59	4,742.35		18,969
02/15/2030	\$2,881.98	2.125	1,860.36	4,742.35		
05/15/2030	\$2,897.29	2.125	1,845.05	4,742.35	18,969	
08/15/2030	\$2,912.69	2.125	1,829.66	4,742.35		
11/15/2030	\$2,928.16	2.125	1,814.19	4,742.35		18,969
02/15/2031	\$2,943.72	2.125	1,798.63	4,742.35		
05/15/2031	\$2,959.35	2.125	1,782.99	4,742.35	18,969	
08/15/2031	\$2,975.08	2.125	1,767.27	4,742.35		
11/15/2031	\$2,990.88	2.125	1,751.47	4,742.35		18,969
02/15/2032	\$3,006.77	2.125	1,735.58	4,742.35		
05/15/2032	\$3,022.74	2.125	1,719.60	4,742.35	18,969	
08/15/2032	\$3,038.80	2.125	1,703.54	4,742.35		
11/15/2032	\$3,054.94	2.125	1,687.40	4,742.35		18,969
02/15/2033	\$3,071.17	2.125	1,671.17	4,742.35		
05/15/2033	\$3,087.49	2.125	1,654.86	4,742.35	18,969	
08/15/2033	\$3,103.89	2.125	1,638.45	4,742.35		
11/15/2033	\$3,120.38	2.125	1,621.96	4,742.35		18,969
02/15/2034	\$3,136.96	2.125	1,605.39	4,742.35		
05/15/2034	\$3,153.62	2.125	1,588.72	4,742.35	18,969	
08/15/2034	\$3,170.38	2.125	1,571.97	4,742.35		
11/15/2034	\$3,187.22	2.125	1,555.13	4,742.35		18,969
02/15/2035	\$3,204.15	2.125	1,538.19	4,742.35		
05/15/2035	\$3,221.17	2.125	1,521.17	4,742.35	18,969	
08/15/2035	\$3,238.29	2.125	1,504.06	4,742.35		
11/15/2035	\$3,255.49	2.125	1,486.86	4,742.35		18,969
02/15/2036	\$3,272.78	2.125	1,469.56	4,742.35		
05/15/2036	\$3,290.17	2.125	1,452.17	4,742.35	18,969	
08/15/2036	\$3,307.65	2.125	1,434.70	4,742.35		
11/15/2036	\$3,325.22	2.125	1,417.12	4,742.35		18,969
02/15/2037	\$3,342.89	2.125	1,399.46	4,742.35		

05/15/2037	\$3,360.65	2.125	1,381.70	4,742.35	18,969	
08/15/2037	\$3,378.50	2.125	1,363.85	4,742.35		
11/15/2037	\$3,396.45	2.125	1,345.90	4,742.35		18,969
02/15/2038	\$3,414.49	2.125	1,327.85	4,742.35		
05/15/2038	\$3,432.63	2.125	1,309.71	4,742.35	18,969	
08/15/2038	\$3,450.87	2.125	1,291.48	4,742.35		
11/15/2038	\$3,469.20	2.125	1,273.15	4,742.35		18,969
02/15/2039	\$3,487.63	2.125	1,254.72	4,742.35		
05/15/2039	\$3,506.16	2.125	1,236.19	4,742.35	18,969	
08/15/2039	\$3,524.78	2.125	1,217.56	4,742.35		
11/15/2039	\$3,543.51	2.125	1,198.84	4,742.35		18,969
02/15/2040	\$3,562.34	2.125	1,180.01	4,742.35		
05/15/2040	\$3,581.26	2.125	1,161.09	4,742.35	18,969	
08/15/2040	\$3,600.29	2.125	1,142.06	4,742.35		
11/15/2040	\$3,619.41	2.125	1,122.93	4,742.35		18,969
02/15/2041	\$3,638.64	2.125	1,103.71	4,742.35		
05/15/2041	\$3,657.97	2.125	1,084.38	4,742.35	18,969	
08/15/2041	\$3,677.40	2.125	1,064.94	4,742.35		
11/15/2041	\$3,696.94	2.125	1,045.41	4,742.35		18,969
02/15/2042	\$3,716.58	2.125	1,025.77	4,742.35		
05/15/2042	\$3,736.32	2.125	1,006.02	4,742.35	18,969	
08/15/2042	\$3,756.17	2.125	986.17	4,742.35		
11/15/2042	\$3,776.13	2.125	966.22	4,742.35		18,969
02/15/2043	\$3,796.19	2.125	946.16	4,742.35		
05/15/2043	\$3,816.36	2.125	925.99	4,742.35	18,969	
08/15/2043	\$3,836.63	2.125	905.72	4,742.35		
11/15/2043	\$3,857.01	2.125	885.33	4,742.35		18,969
02/15/2044	\$3,877.50	2.125	864.84	4,742.35		
05/15/2044	\$3,898.10	2.125	844.24	4,742.35	18,969	
08/15/2044	\$3,918.81	2.125	823.54	4,742.35		
11/15/2044	\$3,939.63	2.125	802.72	4,742.35		18,969
02/15/2045	\$3,960.56	2.125	781.79	4,742.35		
05/15/2045	\$3,981.60	2.125	760.75	4,742.35	18,969	
08/15/2045	\$4,002.75	2.125	739.59	4,742.35		
11/15/2045	\$4,024.02	2.125	718.33	4,742.35		18,969
02/15/2046	\$4,045.39	2.125	696.95	4,742.35		
05/15/2046	\$4,066.88	2.125	675.46	4,742.35	18,969	
08/15/2046	\$4,088.49	2.125	653.86	4,742.35		
11/15/2046	\$4,110.21	2.125	632.14	4,742.35		18,969
02/15/2047	\$4,132.05	2.13	610.30	4,742.35		
05/15/2047	\$4,154.00	2.13	588.35	4,742.35	18,969	
08/15/2047	\$4,176.07	2.13	566.28	4,742.35		
11/15/2047	\$4,198.25	2.13	544.10	4,742.35		18,969
02/15/2048	\$4,220.55	2.13	521.79	4,742.35		
05/15/2048	\$4,242.98	2.13	499.37	4,742.35	18,969	
08/15/2048	\$4,265.52	2.13	476.83	4,742.35		
11/15/2048	\$4,288.18	2.13	454.17	4,742.35		18,969
02/15/2049	\$4,310.96	2.13	431.39	4,742.35		
05/15/2049	\$4,333.86	2.13	408.49	4,742.35	18,969	
08/15/2049	\$4,356.88	2.13	385.46	4,742.35		
11/15/2049	\$4,380.03	2.13	362.32	4,742.35		18,969
02/15/2050	\$4,403.30	2.13	339.05	4,742.35		
05/15/2050	\$4,426.69	2.13	315.66	4,742.35	18,969	
08/15/2050	\$4,450.21	2.13	292.14	4,742.35		
11/15/2050	\$4,473.85	2.13	268.50	4,742.35		18,969
02/15/2051	\$4,497.62	2.13	244.73	4,742.35		
05/15/2051	\$4,521.51	2.13	220.84	4,742.35	18,969	
08/15/2051	\$4,545.53	2.13	196.82	4,742.35		
11/15/2051	\$4,569.68	2.13	172.67	4,742.35		18,969
02/15/2052	\$4,593.96	2.13	148.39	4,742.35		
05/15/2052	\$4,618.36	2.13	123.99	4,742.35	18,969	
08/15/2052	\$4,642.90	2.13	99.45	4,742.35		
11/15/2052	\$4,667.56	2.13	74.79	4,742.35		18,969

02/15/2053	\$4,692.36	2.13	49.99	4,742.35		
05/15/2053	\$4,717.29	2.13	25.06	4,742.35	18,969	9,485
	\$420,000.00		\$168,666.95	\$588,666.95	\$588,667	\$588,667